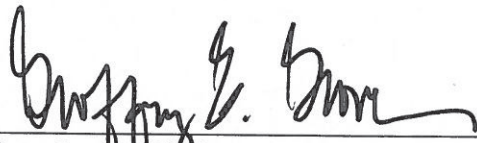


Certification

TO: Ms. June Sager Speakman, Town Council President
Mr. Peter A. DeAngelis, Jr., Town Manager
Ms. Kathleen Raposa, Finance Director

DATE: June 13, 2016

In accordance with the provisions of Section 7-2-7 of the Council/Manager Charter of the Town of Barrington, as amended, this is to certify that the foregoing is a true copy of the detailed budget or work sheets upon which each item of appropriation was based and passed at the Annual Financial Town Meeting on May 25, 2016.



Geoffrey Grove, Chair
Appropriations Committee

jb

cc: Ms. Kate D. Brody, Chair, School Committee
Michael B. Messore, III, Superintendent of Schools
Mr. Vincent Wicker, Chair, Library Trustees
Ms. Meredith DeSisto, Town Clerk

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2016 - June 30, 2017

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0400</u>		<u>PUBLIC SCHOOLS</u>		\$47,966,398
		<u>GENERAL GOVERNMENT</u>		
<u>0010</u>	<u>Town Council</u>			
	1010	Salaries	3,000	
	2100	Travel/Conference	200	
	2150	Printing	7,600	
	2520	Membership Dues	6,696	
	2540	Advertising	1,400	
	3010	Stationery/Supplies	600	
	3980	Town Ordinances	550	
	3990	Holiday Decorations	1,000	
				\$21,046
<u>0020</u>	<u>Town Manager</u>			
	1010	Salaries	210,545	
	2100	Travel/Conference	2,000	
	2110	Auto Allowance	850	
	2520	Membership Dues	1,500	
	3010	Stationery Supplies	400	
				\$215,295
<u>0030</u>	<u>Town Clerk</u>			
	1010	Salaries	163,714	
	1020	Part-Time Help	13,520	
	2010	Postage	8,000	
	2020	Telephone	4,980	
	2100	Travel/Conference	1,060	
	2165	Land Records & Probate	22,000	
	2510	Contractual Services	5,900	
	2515	Code Supplements	6,000	
	2520	Membership Dues	265	
	2540	Advertising	3,200	
	3010	Stationery/Supplies	2,000	
	3910	Dog/Cats Tags/Hooks/Licenses	550	
				\$231,189
<u>0035</u>	<u>Probate/Municipal</u>			
	1010	Salary	5,600	
	2100	Travel/Conference	590	
	2530	Subscription	90	
	3010	Supplies	200	
				\$6,480

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>0038</u>		<u>Board of Canvassers</u>		
	1010	Salaries	2,500	
	1020	Part-Time Help	4,680	
	2010	Postage	3,000	
	2510	Contractual Services	4,115	
	2540	Advertising	1,050	
	2700	Financial Town Meeting	1,375	
	2705	Election Officials	15,090	
	3010	Stationery/Supplies	2,465	
				\$34,275
<u>0040</u>		<u>Finance Department</u>		
	1010	Salaries	270,015	
	1020	Part-Time Help	20,000	
	2010	Postage	11,328	
	2090	Education/Training	3,815	
	2100	Travel/Conference	1,000	
	2150	Printing	7,400	
	2510	Contractual Services	35,505	
	2520	Membership Dues	510	
	3010	Stationery/Supp.	3,000	
				\$352,573
<u>0045</u>		<u>Computer Operations</u>		
	1010	Salaries	0	
	2500	Software Devel.	86,636	
	2510	Contractual Services	92,313	
	3010	Sta./Supplies	5,650	
			184,599	
		Less School Credit	(28,362)	
		Total Computer Operations		\$156,237
<u>0050</u>		<u>Tax Assessor</u>		
	1010	Salaries	127,466	
	1020	Part-Time Help	14,000	
	2010	Postage	800	
	2090	Education & Training	800	
	2100	Travel/Conference	900	
	2110	Auto Allowance	800	
	2510	Contractual Services	2,850	
	2520	Membership Dues	285	
	2530	Subscriptions	385	
	2540	Advertising	250	
	2930	Bookbinding	500	
	3010	Stationery/Supplies	1,975	
				\$151,011

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0060</u>	<u>Inspections</u>			
	1010	Salaries	93,103	
	1020	Part-time help	9,856	
	1030	Temporary Help	500	
	2010	Postage	350	
	2100	Travel/Conference	860	
	2110	Auto Maintenance	750	
	2520	Membership Dues	200	
	3010	Stationery/Supplies	200	
				\$105,819
<u>0065</u>	<u>Sealer of Weights & Measures</u>			
	1010	Salary	1,800	
	2910	Miscellaneous	200	
				\$2,000
<u>0080</u>	<u>Planning Board</u>			
	1010	Salaries	110,720	
	2010	Postage	250	
	2100	Travel/Conference	750	
	2160	Blueprint/Photo/Advertising	1,000	
	2520	Membership Dues	650	
	3010	Stationery/Supplies	750	
				\$114,120
<u>0090</u>	<u>Zoning Board</u>			
	1010	Salaries	5,439	
	2010	Postage	1,350	
	2540	Advertising	1,800	
	3010	Stationery/Supplies	200	
				\$8,789
<u>0095</u>	<u>Human Resources</u>			
	1010	Salaries	46,707	
	3010	Stationery/Supplies	1,200	
				\$47,907
<u>0100</u>	<u>Recreation Department</u>			
	1010	Salaries	25,000	
	1020	Part-Time Help	10,903	
	1030	Temporary Help	56,833	
	2020	Telephone	900	
	2110	Auto Allowance	775	
	2150	Printing	1,500	
	2260	Summer Supplies	6,000	
	2510	Contractual Services	7,000	
	2520	Membership Dues	200	
	2990	Special Club Programs	1,000	
	3970	Use of Schools	325	
	4800	Special Projects	5,000	
				\$115,436

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
0120	Senior Services			
	1010	Salaries	35,000	
	1020	Part-Time Help	70,531	
	2020	Telephone	1,800	
	3200	Janitorial Supplies	2,000	
	4800	Special Programs	15,300	
	4810	Senior Bus/Activities	1,500	
				\$126,131
0110	Library			
	1010	Salaries	858,257	
	1015	Sunday Hours	24,982	
	1020	Part-Time Help	160,000	
	2010	Postage	4,300	
	2020	Telephone	3,000	
	2090	Education/Training	800	
	2100	Travel/Conference	1,400	
	2200	Repairs, Office Equip.	1,000	
	2240	Repairs, Building/Structure	1,500	
	2500	Computer Software	1,500	
	2505	Elect. Reference Resources	4,900	
	2510	Contractual Services	63,500	
	2520	Membership Dues	50	
	2920	Programming	3,300	
	2930	Bookbinding	3,300	
	2940	Audio/Visual	5,800	
	3010	Stationery/Supplies	2,200	
	3200	Janitorial Supplies	3,500	
	3910	Books, Adult	68,000	
	3920	Books, Juvenile	27,300	
	3930	Books, Young Adult	8,100	
	3940	Periodicals	10,000	
	3950	Library Supplies	11,400	
	4010	Office Equipment	1,000	
				\$1,269,089

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0150</u>	<u>Fire Department</u>			
	1010	Salaries	1,647,805	
	1050	Overtime	78,000	
	1090	Holidays	70,694	
	2010	Postage	450	
	2020	Telephone	5,000	
	2060	Laundry	500	
	2090	Education & Training	18,000	
	2100	Travel/Conference	900	
	2150	Printing	300	
	2160	Blueprint & Photo	1,000	
	2230	Repairs, Other Equipment	6,000	
	2240	Repairs, Bldgs/Struc.	2,500	
	2250	Repairs, Alarms	5,000	
	2520	Membership Dues	600	
	2530	Subscriptions	200	
	2550	Fire Prevention	1,500	
	2560	H.M. Volunteer Fire Co.	0	
	3010	Stationery/Supplies	4,000	
	3030	House Supplies	4,500	
	3130	Gasoline & Diesel	20,000	
	3190	Clothing Allowance	40,000	
	3210	Station Equipment	3,000	
	3600	Auto Parts & Supplies	35,000	
	3610	Rescue Supplies	12,000	
	3630	Firefighting Supplies	5,000	
	4380	Rescue Equipment	4,000	
	4390	Radios & Monitors	4,000	
				\$1,969,949
<u>0155</u>	<u>Hydrant Rental</u>			
	2910	Miscellaneous		\$140,000

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0180</u>	<u>Police Department</u>			
	1010	Salaries	1,785,346	
	1020	Part-Time Help	42,230	
	1050	Overtime	165,000	
	1090	Paid Holidays	79,846	
	2010	Postage	1,500	
	2020	Telephone	12,200	
	2090	Education/Training	25,800	
	2100	Travel/Conference	1,000	
	2160	Blueprint & Photo	3,500	
	2210	Auto Repairs	18,000	
	2220	Radio Repairs	3,000	
	2230	Repairs, Equipment	4,000	
	2240	Building Repairs	2,500	
	2510	Contractual Services	33,000	
	2530	Subscriptions	1,000	
	2960	Criminal Invest.	6,000	
	3010	Stationery/Supplies	4,800	
	3050	Books	800	
	3130	Gasoline/Diesel	45,000	
	3190	Clothing	25,500	
	3200	Janitorial Supplies	2,700	
	3220	Ammunition	12,000	
	3620	Auto Registrations	200	
				\$2,274,922
<u>0185</u>	<u>Dispatch</u>			
		Salary	270,907	
		Part-Time Help	17,131	
		Overtime	40,000	
		Paid Holidays	10,933	
		Education & Training	1,200	
		Clothing Allowance	4,500	
				\$344,671
<u>0190</u>	<u>Animal Control</u>			
	2510	Contractual Services	4,000	
	2910	Miscellaneous	1,000	
	3910	Veterinary Fee	10,000	
				\$15,000
<u>0200</u>	<u>Harbor Control</u>			
	1020	Part Time Help	15,000	
	1030	Temporary Help	13,730	
	2510	Contractual Services	450	
	2570	Boat Operation	9,500	
	2575	Mooring Inspection	1,150	
	3010	Stationery/Supplies	1,515	
	4910	Equipment	1,500	
				\$42,845

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0210</u>	<u>Civil Defense</u>			
	1010	Salary	1,800	
	1030	Temporary Help	1,800	
	2010	Postage	50	
	2100	Travel/Conference	50	
	2230	Repairs, Equipment	50	
				<u>\$3,750</u>

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
0260	Public Works			
	1010	Salaries	1,406,742	
	1020	Part-Time Help	50,000	
	1050	Overtime	73,000	
	1090	Paid Holidays	0	
	2010	Postage	275	
	2020	Telephone	3,000	
	2030	Electricity	15,000	
	2040	Heating Fuel	18,000	
	2050	Water	4,500	
	2090	Education & Training	1,200	
	2100	Travel & Conference	500	
	2150	Printing	500	
	2160	Blueprint & Photo	350	
	2200	Repairs, Office Equip.	200	
	2210	Repairs, Auto/Road Equip.	14,000	
	2220	Repairs, Radios	1,400	
	2230	Repairs, Equipment	350	
	2240	Repairs, Bldgs	5,000	
	2510	Contractual Services	7,290	
	2520	Membership Dues	900	
	2530	Subscriptions	300	
	2890	Streetlighting	240,000	
	3010	Stationery/Supplies	1,250	
	3120	Oil & Grease	4,100	
	3130	Gas & Diesel	87,000	
	3140	Waste Oil Disposal	2,000	
	3190	Clothing	14,200	
	3200	Janitorial Supplies	4,000	
	3230	Traffic Signs	9,000	
	3420	Paint Materials	3,000	
	3430	Building Materials	500	
	3600	Auto Parts & Supplies	85,000	
	3620	Auto Registrations	300	
	3630	Tires/Tubes/Batteries	20,000	
	3710	General Maintenance	68,000	
	3730	Winter Maintenance	80,000	
	3750	Refuse Disposal Mtls	238,700	
	3800	Public Grounds	40,000	
	3860	Tree Maintenance	10,000	
	3870	Tree Planting Program	3,000	
	4200	Drainage Projects	3,000	
	4420	Veterans Memorial Park	500	
			<hr/>	
			2,516,057	
		Less School Credit	(222,706)	
		Total Public Works	<hr/>	\$2,293,351

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0265</u>		<u>REFUSE COLLECTION CONTRACT</u>		\$912,033
<u>0270</u>		<u>BENEFITS</u>		
	5000	Social Security	651,000	
	5005	Medical Coverage	1,935,000	
	5010	Pensions	1,367,000	
	5015	Compensated Absences	70,000	
	5020	Unemployment Insurance	7,500	
				<u>\$4,030,500</u>
<u>0310</u>		<u>Town Solicitor</u>		
	2950	Legal Services	75,000	
	2951	Criminal Prosecution	15,000	
	2952	Zoning	35,000	
	2953	Litigation	3,500	
	2954	Labor	5,000	
	2955	Miscellaneous Expense	20,000	
				<u>\$153,500</u>
<u>0320</u>		<u>Insurance</u>		
	2615	Workers' Comp	111,551	
	2625	Property/Liability	165,882	
	2635	Excess Liability	34,697	
	2645	Deductible	11,025	
	2660	Group Life	10,347	
	2662	Audit-Workers' Comp	6,340	
				<u>\$339,842</u>
<u>0330</u>		<u>Agency Support</u>		
	5100	Barrington Share, East Bay Center	0	
	5105	URI Cooperative	900	
	5110	East Bay Community Action	0	
	5125	The Samaritans	500	
				<u>\$1,400</u>

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>DEBT SERVICE</u>				
<u>0340</u>	<u>Principal on Bonded Debt</u>	<u>Issued</u>		
	2510	Contractual Services	1,000	
	2805	Refund 9.2M (04/09) 05/09	700,000	
	2825	G.O. 3.765 BLDG IMPR/REC (06/ 08/01	265,000	
	2836	RIHEBC-07 01/05	75,000	
	2837	RICWFA Landfill 01/05	134,845	
	2838	ROAD 2011 08/07	105,000	
	2800	ROAD 2014	200,000	
	2840	Village Center 2014	80,000	
				\$1,560,845
<u>0350</u>	<u>Interest on Bonded Debt</u>	<u>Issued</u>		
	2805	Refunding 9.2M (04/09) 05/09	74,668	
	2825	G.O. 3.765 BLDG/REC (06/06) 08/01	58,200	
	2836	RIHEBC-07 01/05	3,375	
	2837	RICWFA - Landfill/Drainage 01/05	86,739	
	2838	ROAD 08/07	7,035	
	2800	ROAD 2014 01/05	101,000	
	2840	Village Center 2014 08/07	40,400	
	2841	Landfill 2016 06/16	30,103	
				\$401,520
<u>0365</u>	<u>GOVERNMENT CENTER UTILITIES</u>			
	2030	Electricity	20,000	
	2040	Heat	30,000	
	2050	Water	8,000	
	2510	Contractual Services	15,000	
				\$73,000
<u>0366</u>	<u>PECK CENTER UTILITIES</u>			
	2030	Electricity	47,750	
	2040	Heat	25,000	
	2050	Water	5,000	
	2510	Contractual Services	15,000	
				\$92,750
<u>0367</u>	<u>PUBLIC SAFETY COMPLEX UTILITIES</u>			
	2030	Electricity	60,000	
	2040	Heat	34,000	
	2050	Water	6,000	
	2510	Contractual Services	40,000	
				\$140,000
	TOTAL UTILITIES			\$305,750

0370**Miscellaneous**

0010	Contingency Fund	20,000	
0020	Medical Fund	5,000	
0050	Conservation Comm.	900	
0130	Bay Spring Center	9,500	
0180	Juvenile Hearing Bd.	1,500	
0190	Affordable Housing	0	
0200	Professional Development	10,000	
2910	Memorial Day	4,500	
			<u>\$51,400</u>

TOTAL MUNICIPAL OPERATING EXPENDITURES \$17,798,675

SCHOOL \$47,966,398

CAPITAL ITEMS - TOWN/SCHOOL* \$1,205,000 *

TOTAL GROSS EXPENDITURES \$66,970,073
(Not including Sewer Utility)

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>	
0360		<u>CAPITAL ITEMS</u>			
		<u>Police</u>			
	1000	Auto Replacement*	70,000		
	1001	Police Equipment*	207,000		
		Total Police Dept. Capital		\$277,000	
		<u>Fire</u>			
	1100	Apparatus Replacement*	150,000		
	1103	Fire Equipment*	50,000		
		Total Fire Dept. Capital		\$200,000	
		<u>Public Works</u>			
	1200	Equipment Replacement*	0		
	1203	Pavement Management*	50,000		
	1650	Environmental Issues Landfill Closure Monitoring*	40,000		
		Total Public Works Capital		\$90,000	
		<u>Other</u>			
	1300	Town Hall Comp/Tech Fund*	4,000		
	1301	Software - Assessor's Office	0		
	1325	Town Wide Revaluation*	80,000		
	1350	Scan Documents	0		
	1375	Zoning/Rewrite Comp. Plan	25,000		
	1,378	Park & Trail Improvements	175,000		
	3003	Senior Center - Auto	0		
	1475	Harbormaster Equipment*	19,000		
	1502	Library Computers*	0		
	1611	Energy Planning	30,000		
	3001	Public Safety Bldg. Improvements*	0		
	3002	Town Hall Improvements*	0		
	1204	Upgrade DPW Fuel System	30,000		
	2000	School Technology	275,000		
		Total Other Capital		\$638,000	
		TOTAL MUNICIPAL CAPITAL		\$1,205,000	*

*Denotes Capital Reserve Account

<u>LINE</u>	<u>ACCT.</u>		<u>TOTAL</u>
<u>NO.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>

**For School gross revenues and expenditures, see Page 14.*

0255 **Sewer Utility**

1010	Salaries	291,754	
1050	Overtime	15,300	
1100	Medical Expenses	53,000	
1101	Pension Contribution	28,000	
1102	FICA/Medicare	23,872	
1103	Workers Comp	27,300	
2010	Postage	350	
2020	Telephone/Alarms	1,200	
2030	Electricity	110,000	
2050	Water	2,300	
2090	Education/Training	1,000	
2150	Printing	200	
2220	Repairs, Radio	200	
2230	Repairs, Other Equip.	150	
2240	Repairs, Building	600	
2510	Contractual Services	27,500	
2511	Contractual Svcs., E.P.	2,000,000	
3010	Stationery/Supplies	275	
3100	Diesel Fuel	10,533	
3120	Oil & Grease	1,000	
3130	Gasoline	3,843	
3140	Insurance	57,943	
3190	Clothing	5,000	
3200	Janitorial Supplies	500	
3210	Bldg Materials	500	
3220	Auto Parts	1,500	
3230	General Maintenance	50,000	
3240	Hydrogen Sulfide Abatement	50,000	
3250	Easement Clearing	10,000	
3260	T.V. Surveillance	10,000	
3270	Engineering Services	25,000	
3310	Interest on Debt	220,163	
3315	Principle on Debt	794,000	
			<hr/>
			\$3,822,983

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>SCHOOL DEPT.</u>			
	OPERATING EXPENSES		
	Salaries	\$30,349,485	
	Employee Benefits	10,542,786	
	Purchase Professional Services	1,248,697	
	Purchase Property Services	887,556	
	Other Purchase Services	3,032,735	
	Supplies & Materials	1,731,766	
	Purchase Property & Educ. Equipment	121,698	
	Dues Fees & Misc. Expense	51,675	
	GROSS OPERATING EXPENSES	<u>\$47,966,398</u>	
	FY16 CAPITAL RESERVE - TECHNOLOGY	<u>\$275,000</u>	
	TOTAL OPERATING AND CAPITAL	<u>\$48,241,398</u>	
	Local Share*	\$42,406,188	
	State Share	5,285,210	
	Medicare	275,000	
	GROSS REVENUE	<u>\$47,966,398</u>	

*Local Share funded by tax dollars - refer to Page 1.

REVENUES & AVAILABLE FUNDS

PROPOSED

ACCT. NO.	DESCRIPTION	DETAIL	YEAR ENDING
			June 30, 2015
0030	Town Clerk	506,275	
0040	Finance	13,100	
0060	Building Inspector	183,000	
0065	Sealer of Weights	400	
0080	Planning Board	4,000	
0090	Zoning Board	6,500	
0100	Recreation Department	40,000	
0110	Library	40,000	
0120	Senior Center	7,000	
0150	Fire Department	18,000	
0180	Police Department	84,200	
0200	Harbormaster	45,000	
0260	Dept. of Public Works	25,400	
0410	State Housing Aid	278,975	
0500	Payment in lieu of Taxes	15,995	
0500	Motor Vehicle Phase Out	217,477	
0500	Meals Tax	150,000	
0500	Library Aid	335,108	
	School State Aid	5,285,210	
0500	Public Service Tax	201,686	
0610	Interest Income	190,000	
0660	Cell Tower Income	226,412	
0700	Miscellaneous Income	300,000	
	School Miscellaneous	275,000	
0800	Transfer from Rescue Billing	370,000	
0800	Transfer from Capital Projects	0	
	Subtotal		\$8,818,738
	Required from Property Tax		58,151,335
	TOTAL REVENUE		\$66,970,073
	New revenues required from property taxes (budgetary)		\$907,718
	Sewer Enterprise Fund Revenue		
0000	Sewer Use Fees	3,822,983	
0999	Other Income	0	
			\$3,822,983